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CASE NAME: Great Platte River Road Mem'l Fo

CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS COMPARATIVE BALANCE SHEETS

ASSETS		ETITION DATE MAR 6, 2013	 ONTH ENDING MAR 31, 2013	 ONTH ENDING APR 30, 2013	 MAY 31, 2013	 ONTH ENDING JUN 30, 2013	٨	MONTH ENDING JUL 31, 2013	 ONTH ENDING AUG 31, 2013
CURRENT ASSETS									
Cash	\$	5,299.33	\$ 37,216.71	\$ 30,491.45	\$ 29,312.36	\$ 36,748.81	\$	56,124.74	\$ 36,131.13
Accounts Receivable, Net (Sched. A)	\$	_	\$ -	\$ 385.20	\$ 385.20	\$ 117.70	\$	117.70	\$ 117.70
Inventory, At Lower Of Cost Or Market	\$	3,213.27	\$ 3,017.19	\$ 2,885.12	\$ 2,544.59	\$ 2,265.97	\$	2,261.98	\$ 2,261.98
Prepaid Expenses	\$	36,845.00	\$ 24,183.20	\$ 11,456.86	\$ 11,456.86	\$ 951.00	\$	1,001.67	\$ 1,021.34
Other	\$	-	\$ - .	\$ -	\$ -	\$ -	\$	-	\$ - 1
					-				
Total Current Assets	\$	45,357.60	\$ 64,417.10	\$ 45,218.63	\$ 43,699.01	\$ 40,083.48	\$	59,506.09	\$ 39,532.15
PROPERTY, PLANT & EQUIPMENT	\$ 4	46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$	46,391,891.50	\$ 46,391,891.50
Less Accumulated Depreciation	\$ 2	21,491,921.50	\$ 21,738,664.39	\$ 21,820,912.02	\$ 21,903,159.65	\$ 21,985,407.28	\$	22,067,654.91	\$ 22,149,902.54
Net Property	\$ 2	24,899,970.00	\$ 24,653,227.11	\$ 24,570,979.48	\$ 24,488,731.85	\$ 24,406,484.22	\$	24,324,236.59	\$ 24,241,988.96
OTHER ASSETS									
DOR Escrow	\$	86,068.38	\$ 86,074.29	\$ 86,079.18	\$ 86,079.18	\$ 86,054.80	\$	86,056.22	\$ 86,057.33
Trademark	\$	295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$	295,164.50	\$ 295,164.50
Total Other Assets	\$	381,232.88	\$ 381,238.79	\$ 381,243.68	\$ 381,243.68	\$ 381,219.30	\$	381,220.72	\$ 381,221.83
								}	
TOTAL ASSETS	\$ 2	25,326,560.48	\$ 25,098,883.00	\$ 24,997,441.79	\$ 24,913,674.54	\$ 24,827,787.00	\$	24,764,963.40	\$ 24,662,742.94

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 34 PAGES ARE TRUE AND CORRECT.

Date Submitted 9/23/13

Signed harmon Stoffler

(Printed name of signatory)

CASE NAME: Great Platte River Road Mem'l Fo

CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS COMPARATIVE BALANCE SHEETS

LIABILITIES & STOCKHOLDERS' EQUITY		ETITION DATE MAR 6, 2013		MONTH ENDING MAR 31, 2013		ONTH ENDING APR 30, 2013		ONTH ENDING MAY 31, 2013	 NONTH ENDING JUN 30, 2013	 ONTH ENDING JUL 31, 2013		ONTH ENDING AUG 31, 2013
LIABILITIES												
Post Petition Liabilities (Sched, C)	\$	_	\$	10,283.13	\$	6,330.51	\$	8,969.19	\$ 8,587.53	\$ 10,698.00	\$	10,698.00
Pre-Petition Liabilities												
Notes Payable - Secured	\$	20,000,000.00	\$	20,000,000.00	\$	20,000,000.00	\$	20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$	20,000,000.00
Priority Debi	\$	8,609.21	_		\$		\$	8,609.21	\$ 8,609.21	\$ 8,609.21	\$	8,609.21
Unsecured Debt	\$	108,856,31	÷	109,062.49	\$	109,062.49	\$	109,062.49	\$ 109,062.49	\$ 109,062.49	\$	109,062.49
Other	\$	-	\$	-	\$		\$		\$ · · · · · ·	\$ -	\$	
Total Pre Petition Liabilities	\$	20,117,465.52	\$	20,117,671.70	\$	20,117,671.70	\$	20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$	20,117,671.70
Total Liabilities	\$	20,117,465.52	\$	20,127,954.83	\$	20,124,002.21	\$	20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$	20,128,369.70
STOCKHOLDERS' EQUITY												
Preferred Stock	\$	-	\$	-	\$	-	\$	-	\$ 	\$ -	\$	_
Common Stock	\$	-	\$	-	\$.	\$	-	\$ 	\$ · <u> </u>	\$	_
Paid-In Capital	\$	-	\$	-	\$\$	-	\$	-	\$ -	\$ -	\$	-
Retained Earnings												
Through Filing Date	\$	-	\$	-	\$		\$	-	\$ -	\$ -	\$	-
Post Filing Date	\$	-	\$	_	\$		\$	-	\$ -	\$ -	\$	
Total Stockholders' Equity	\$		\$	_	\$	-	\$	-	\$ - [\$ 1	\$	-
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	s	20,117,465.52	\$	20,127,954.83	\$	20,124,002.21	\$	20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$	20,128,369.70
			<u> </u>				-				<u> </u>	

CASE NAME: Great Platte River Road Mem'l Fo

CASE NUMBER: 13-40411

STATEMENT OF INCOME (LOSS)

		٠							
	 ONTH ENDING AR 31, 2013		ONTH ENDING APR 30, 2013	ONTH ENDING AY 31, 2013	ONTH ENDING UN 30, 2013	ONTH ENDING UL 31, 2013	ONTH ENDING UG 31, 2013	YE	EAR TO DATE
NET REVENUE (INCOME)	\$ 101,300.23	\$	41,164.72	\$ 52,719.53	\$ 87,929.57	\$ 106,594.09	\$ 82,906.86	\$	472,615.00
COST OF GOOD SOLD									
Materials	\$ 1,888.13	\$	1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ 	\$	8,250.28
Labor - Direct	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
Manufacturing Overhead	\$ 	\$	-	\$ -	\$ -	\$ _	\$ 	\$	-
Total Cost of Goods Sold	\$ 1,888.13	\$	1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$	8,250.28
GROSS PROFIT	\$ 99,412.10	\$	39,851.53	\$ 49,753.82	\$ 85,846.32	\$ 106,594.09	\$ 82,906.86	\$	464,364.72
OPERATING EXPENSES									
Selling & Marketing	\$ 184.00	\$	55.00	\$ 288.96	\$ -	\$ 1,590.00	\$ 338.48	\$	2,456.44
Executive & Mgmt. Salaries	\$ 15,396.80	\$	9,843.58	\$ 9,849.54	\$ 9,849.54	\$ 13,046.26	\$ 11,952.85	\$	69,938.57
Office & Other Salaries	\$ 6,578.51	\$	6,463.74	\$ 7,932.09	\$ 12,747.43	\$ 13,301.98	\$ 19,005.04	\$	66,028.79
Rent	\$ -	\$	_	\$ -	\$ -	\$ -	\$ 	\$	-
Other (Attach Schedule)	\$ 57,096.10	\$	26,436.93	\$ 35,781.29	\$ 56,642.64	\$ 62,118.45	\$ 68,332.71	\$	306,408.12
Total Operating Expenses	\$ 79,255.41	\$	42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ 99,629.08	\$	306,408.12
OTHER EXPENSES									
Quarterly Fees	\$ -	\$	325.00	\$ -	\$ -	\$ 1,626.10	\$ 648.90	\$	2,600.00
Depreciation	\$ 82,247.63	\$	82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$	493,485.78
Interest	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
Attorney's Fees	\$ -	\$	-	\$ -	\$ _	\$ _	\$ -	\$	-
Other Professional Fees	\$ -	\$	-	\$ -	\$ -	\$ -	\$ · -	\$	_
Total Other Expenses	\$ 82,247.63	\$	-	\$ -	\$ -	\$ -	\$ -	\$	82,247.63
Total Expenses	\$ 161,503.04	\$	42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ 99,629.08	\$	527,079.55
NET INCOME (LOSS)	\$ (62,090.94)	\$	(2,947.72)	\$ (4.098.06)	\$ 6,606.71	\$ 16,537.40	\$ (16,722.22)	\$	(62,714.83)

Accounts Payable as of August 31 2013

Creditor	Description		Amount	Α	mount Paid	Вс	alance Due
Yanda's Music & Pro Audio	show contract	\$	3,300.00	\$	-	\$	3,300.00
Johnstone Supply	maintenance	\$	200.95	\$	_	\$	200.95
D & S Lighting	maintenance - bulbs	\$	147.02	\$	-	\$	147.02
Boca Systems	tickets	\$	1,388.07	\$	-	\$	1,388.07
Roger Woolsey	maintenance	\$	35.65	\$	-	\$	35.65
Northwestern	utilities - gas	\$	385.01	\$	_	\$	385.01
NE Department of Revenue	sales tax - August	\$	5,319.83	\$	-	\$	5,319.83
PEP Co	pest control	\$	181.15	\$	-	\$	181.15
Travel & Recreation Directory	advertising	\$	235.00	\$	-	\$	235.00
American Express	merchant service fees	\$	65.39	\$	65.39	\$	-
American Express	merchant service fees	\$	75.93	\$	75.93	\$	-
Builders	lincoln hwy convention	\$	15.60	\$	15.60	\$	• -
Builders	lincoln hwy convention	\$	15,60	\$	15.60	\$	_
Carrot-Top Industries	maintenance	\$	125.11	\$	125.11	\$	-
Cash-Wa	custodial supplies	\$	508,26	\$	508.26	\$	
Central Fire & Safety	maintenance	\$	171.20	\$	171.20	\$	_
Chubb	insurance	\$	10,663.27	\$	10,663.27	\$	· ·
City of Kearney	utilities - water/sewer	\$	380.78	\$	380.78	\$	
Cline Williams Law Firm	legal services	\$	1,100.00	\$	1,100.00	\$	-
D & S Lighting	maintenance - bulbs	\$	108.58	\$	108.58	\$	-
D & S Lighting	maintenance - bulbs	\$	141.89	\$	141.89	\$	-
D & S Lighting	maintenance - bulbs	\$	103.68	\$	103.68	\$	_
Eakes Office Plus	motorcoach mailing	\$	195.90	\$	195.90	\$	_
First National Bank of Omaha	escrow atrly fees	\$	262.50	\$	262.50	\$	~
Frontier	utilities - phone	\$	640.09	\$	640.09	\$	
Gary Roubicek	meals-arbor volunteers	\$	153.89	\$	153.89	\$	_
Gary Roubicek	maintenance	\$	48.62	\$	48.62	\$	_
Great Plains Sound & Tech	muzak	\$	179.76	\$	179.76	\$	_
Holdrege Well Service	repairs	\$	1,487.67	\$	1,487.67	\$	_
Intellicom	website	\$	75.33	\$	75.33	\$	-
IRS	payroll taxes 8.2.13	\$	3,094.69	\$	3,094.69	\$	_
IRS	payroll taxes 8.16.13	\$	3,021.28	\$	3,021.28	\$	_
IRS	payroll taxes 8,30	\$	2,860.17	\$	2,860.17	\$	· <u>-</u>
McDermott & Miller	payroll processing	\$	55.00	\$	55.00	\$	_
McDermott & Miller	payroll processing	\$	55.00	\$	55.00	\$	
Mgmt Salaries	payroll 8.2.13	\$	4,361.75	\$	4,361.75	\$	-
Mgmt Salaries	payroll 8.16.13	\$	3,795.55	\$	3,795.55	\$	
Mgmt Salaries	payroll 8.30.13	\$	3,795.55	\$	3,795.55	\$	-
NE Department of Revenue	payroll taxes 8.2.13	\$	276.68	\$	276.68	\$	_
NE Department of Revenue	payroll taxes 8.16.13	\$	286.46	\$	286.46	\$	- .
NE Department of Revenue	payroll taxes 8.30	\$.	271.59	\$	271.59	\$.
NE Department of Roads	air lease payment 2	\$	4,800.00	\$	4,800.00	\$	_
Nebraska Dept of Revenue	sales tax - July	\$	6,891.68	\$	6,891.68	\$	-
Nebraska Public Power Dist	utilities - electric	\$	16,536.60	\$	16,536.60	\$	_
Northwestern	utilities - gas	\$	350.17	\$	350.17	\$	_

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O'Keefe Elevator	maintenance - escalator	\$ 932.22	\$ 932.22	\$
Other Wages	payroll 8.2.13	\$ 6,551,75	\$ 6,551.75	\$ _
Other Wages	payroll 8.16.13	\$ 6,529.70	\$ 6,529.70	\$ _
Other Wages	payroll 8.30.13	\$ 5,923.59	\$ 5,923.59	\$ -
PEP Co	pest control	\$ 181.15	\$ 181.15	\$ _
Platte Valley Communications	ticket booth	\$ 727.27	\$ 727.27	\$ _
Platte Valley State Bank	payroll processing	\$ 17.70	\$ 17.70	\$ -
Platte Valley State Bank	bank fees	\$ 22.01	\$ 22.01	\$ -
Postmaster	motorcoach mailing	\$ 67.25	\$ 67.25	\$ _
Rasmussen Mechanical	maintenance	\$ 810.00	\$ 810.00	\$ _
Roger Woolsey	maintenance	\$ 807.90	\$ 807.90	\$ -
The Hartford	work comp insurance	\$ 4,058.00	\$ 4,058.00	\$ · <u>-</u>
The Lockmobile	maintenance	\$ 56.05	\$ 56.05	\$ _
TSYS Merchant Services	merchant service fees	\$ 1,803.83	\$ 1,803.83	\$
Tyco Integrated Security	security	\$ 357.98	\$ 357.98	\$ -
US Trustee	quarterly fees	\$ 648.90	\$ 648,90	\$
Wiegand Security	security	\$ 321.00	\$ 321.00	\$ -
Yanda's Music & Pro Audio	maintenance	\$ 190.46	\$ 190.46	\$ -
Yanda's Music & Pro Audio	show contract	\$ 3,300.00	\$ 3,300.00	\$ -
				\$

TOTAL

\$ 111,470.66 \$ 100,277.98 \$ 11,192.68

INVENTORY

			P	MOUNT
BEGINNING INVENTORY:			\$	2,261.98
(Ending Inventory from last month's report			·	
Inventory Purchased during Month:	Am	nount		
	\$	_		
	\$			
	\$	-		
	\$	_		
	\$			
			- \$	_
			Ψ	
Inventory Sold/Used during Month:				
	\$	_		
	<u>Ψ</u>			
	\$	•		
				
	\$	-		
	\$		_	
	\$	-		
	\$	-	- .	
			\$	-
FUBING INVENTORY				
ENDING INVENTORY			<u> </u>	2,261.98
(should match Current Inventory on Balance Sheet)				

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: August 1, 2013 to August 31, 2013

CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)		_\$	50,791.15
Cash Receipts from Cash Receipts Journal on next page)	\$ 80,844.12	-	
Cash Disbursements from Cash Disbursements Journal on next page)	\$ 93,715.63	-	
Net Cash Flow		\$	(12,871.51)
Ending Cash Balance		\$	37,919.64

CASH SUMMARY - ENDING BALANCE

		A	
Petty Cash	\$	Amount -	Financial Institution n/a
Regular Checking	\$	37,626.24	Platte Valley State Bank
Tax Account	\$	· · · -	n/a
Other Checking Accounts	\$	293.40	Platte Valley State Bank
Interest-Bearing Deposits	\$	-	n/a
Short-Term Investments	\$	-	n/a
TOTAL	_\$	37,919.64	
(must garee with Ending Cash Ralance)			

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: August 1, 2013 to August 31, 2013

CASH RECEIPTS JOURNAL

Date	Description (Source)	Α	mount
1-Aug-13	credit cards - daily operation	\$	496.48
1-Aug-13	credit cards - daily operation	\$	1,313.96
1-Aug-13	cash - daily operation	\$	1,330.90
2-Aug-13	credit cards - daily operation	\$	1,023.99
2-Aug-13	credit cards - daily operation	\$	70.62
2-Aug-13	cash - daily operation	\$	511.25
2-Aug-13	cash - daily operation	\$	1,071.06
5-Aug-13	cash - daily operation	\$	1,468.06
5-Aug-13	credit cards - daily operation	\$	93.09
5-Aug-13	credit cards - daily operation	\$	1,430.59
5-Aug-13	credit cards - daily operation	\$	2,022.30
6-Aug-13	credit cards - daily operation	\$	4,567.83
6-Aug-13	cash - daily operation	\$	1,984.97
6-Aug-13	cash - daily operation	\$	2,646.11
6-Aug-13	cash - dally operation	\$	5,307.43
7-Aug-13	cash - daily operation	\$	1,667.69
7-Aug-13	credit cards - daily operation	\$	1,481.95
8-Aug-13	credit cards - daily operation	\$	284.62
8-Aug-13	credit cards - daily operation	\$	664.47
8-Aug-13	cash - daily operation	\$. 1,254.10
9-Aug-13	cash - daily operation	\$	1,703.44
9-Aug-13	credit cards - daily operation	\$	34.24
9-Aug-13	credit cards - daily operation	\$	1,310.75
12-Aug-13	credit cards - daily operation	\$	85.60
12-Aug-13	credit cards - daily operation	\$.	254.66
12-Aug-13	credit cards - daily operation	\$	988.68
12-Aug-13	credit cards - daily operation	\$	1,373.88
12-Aug-13	cash - daily operation	\$	1,161.66
13-Aug-13	cash - daily operation	\$	1,249.22
13-Aug-13	cash - daily operation	\$	1,763.31
13-Aug-13	cash - daily operation	\$	2,563.76
13-Aug-13	credit cards - daily operation	\$	3,480.71
13-Aug-13	credit cards - daily operation	\$	156.22
14-Aug-13	credit cards - daily operation	\$	1,079.63
14-Aug-13	cash - daily operation	\$	1,458.72
15-Aug-13	credit cards - daily operation	\$	261.08
15-Aug-13	credit cards - daily operation	\$	650.56
15-Aug-13	cash - daily operation	\$	1,139.55
16-Aug-13	cash - daily operation	\$	875.26
16-Aug-13	credit cards - daily operation	\$	94.16
16-Aug-13	credit cards - daily operation	\$	971.56
19-Aug-13	credit cards - daily operation	\$	192.60
19-Aug-13	credit cards - daily operation	\$	709.41

19-Aug-13	credit cards - daily operation	\$ 828.18
19-Aug-13	cash - daily operation	\$ 811.04
19-Aug-13	cash - daily operation	\$ 1,508.70
19-Aug-13	cash - daily operation	\$ 1,647.69
20-Aug-13	cash - daily operation	\$ 88.00
20-Aug-13	cash - daily operation	\$ 1,173.84
20-Aug-13	credit cards - daily operation	\$ 72.76
20-Aug-13	credit cards - daily operation	\$ 3,250.66
21-Aug-13	credit cards - daily operation	\$ 900.94
21 - Aug-13	cash - daily operation	\$ 1,387.03
22-Aug-13	cash - daily operation	\$ 125.11
22 - Aug-13	cash - daily operation	\$ 557.47
22-Aug-13	credit cards - daily operation	\$ 53.50
22-Aug-13	credit cards - daily operation	\$ 617.39
23-Aug-13	credit cards - daily operation	\$ 47.08
23-Aug-13	credit cards - daily operation	\$ 474.01
23-Aug-13	cash - daily operation	\$ 643.07
26-Aug-13	credit cards - daily operation	\$ 42,80
26-Aug-13	credit cards - daily operation	\$ 57.78
26-Aug-13	credit cards - daily operation	\$ 927.69
26-Aug-13	credit cards - daily operation	\$ 1,030.41
26-Aug-13	cash - daily operation	\$ 751.14
27-Aug-13	cash - daily operation	\$ 961.93
27-Aug-13	cash - daily operation	\$ 1,575.83
27-Aug-13	cash - daily operation	\$ 1,622.10
27-Aug-13	credit cards - daily operation	\$ 29.96
27-Aug-13	credit cards - daily operation	\$ 1,796.53
28-Aug-13	credit cards - daily operation	\$ 492.20
28-Aug-13	cash - daily operation	\$ 559.61
29-Aug-13	cash - daily operation	\$ 669.92
29-Aug-13	credit cards - daily operation	\$ 111.28
29-Aug-13	credit cards - daily operation	\$ 529.65
30-Aug-13	credit cards - daily operation	\$ 23.54
30-Aug-13	credit cards - daily operation	\$ 599.20
30-Aug-13	cash - daily operation	\$ 625.95
	Total Cash Receipts	\$ 80,844.12

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: August 1, 2013 to August 31, 2013

CASH DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description (purpose)	Amount
1-Aug-13	1174	Marcia Vodehnal	gift shop sales	\$ 39.00
1-Aug-13	1224	City of Kearney	utlilities	\$ 374.68
1-Aug-13	1229	Knaggs Constuction	maintenance	\$ 1,400.00
2-Aug-13	eft	TSYS Merchant Services	merchant service fees	\$ 1,803.83
2-Aug-13	eft	Jack Gariison	wages	\$ 549.19
2-Aug-13	eft	Michael Sothan	wages	\$ 755.11
2-Aug-13	eft	Gary Roubicek	wages	\$ 799.19
2-Aug-13	eft	Dawna Ourada	wages	\$ 766.49
2-Aug-13	eft	Megan Katz	wages	\$ 525.70
2-Aug-13	eft	Laura Fear	wages	\$ 513.18
2-Aug-13	eft	Adam White	wages	\$ 57.45
2-Aug-13	eft	Ashton Jackson	wages	\$ 440.93
2-Aug-13	eft	Carol Bosshardt	wages	\$ 314.35
2-Aug-13	eft	Cody Bos	wages	\$ 466.15
2-Aug-13	eft	Taylor Garrison	wages	\$ 468.16
2-Aug-13	eft	Garett Garniss	wages	\$ 439.10
2-Aug-13	eft	Alan Ladd	wages	\$ 525.12
2-Aug-13	eft	Vivian Alexander	wages	\$ 373.32
2-Aug-13	eft	Christine Makowski	wages	\$ 350.08
2-Aug-13	eft	Sharmond Loeffler	wages	\$ 1,045.01
2-Aug-13	eft	Rhonda O'Brien	wages	\$ 845.01
2-Aug-13	eft	Roger Woolsey	wages	\$ 906.05
2-Aug-13	eft	Beverly Williams	wages	\$ 82.69
2-Aug-13	eft	Steven Halbert	wages	\$ 691.22
5-Aug-13	eft	Platte Valley State Bank	bank fee	\$ 17.70
5-Aug-13	eft	American Express	merchant service fees	\$ 65.39
5-Aug-13	eff	NE Dept of Revenue	state payroll taxes	\$ 276.68
5-Aug-13	eft	IRS	federal payroll taxes	\$ 3,094.69
5-Aug-13	1173	Lyn Krabiel	gift shop sales	\$ 17.40
5-Aug-13	1215	NE Secretary of State	fee	\$ 30.00
5-Aug-13	1223	Rasmussen Mechanical	maintenance	\$ 293.50
6-Aug-13	1148	Clifford Lowell	gift shop sales	\$ 7.00
12-Aug-13	1136	Annette Snyder	gift shop sales	\$ 19.74
12-Aug-13	1200	William Stetter	gift shop sales	\$ 13.17
12-Aug-13	1239	Eakes Office Plus	printing	\$ 195.90
12-Aug-13	1242	Central Fire & Safety	maintenance	\$ 171.20
13-Aug-13	1237	D & S Lighting	maintenance	\$ 103.68
13-Aug-13	1241	Chubb	insurance	\$ 10,663.27
13-Aug-13	1243	McDermott & Miller	payroll processing	\$ 55.00
14-Aug-13	1238	The Lockmobile	maintenance	\$ 56.05
15-Aug-13	eft	Platte Valley State Bank	bank fee	\$ 22,01
15-Aug-13	1250	Postmaster	postage	\$ 67.25
16-Aug-13	1244	Builders warehouse	maintenance	\$ 31.20

16-Aug-13 1245 D & S Lighting maintenance \$ 141 16-Aug-13 eft Jack Gariison wages \$ 567 16-Aug-13 eft Michael Sothan wages \$ 754 16-Aug-13 eft Dawna Ourada wages \$ 766 16-Aug-13 eft Megan Katz wages \$ 541 16-Aug-13 eft Laura Fear wages \$ 512 16-Aug-13 eft Adam White wages \$ 240 16-Aug-13 eft Ashton Jackson wages \$ 370 16-Aug-13 eft Carol Bosshardt wages \$ 370 16-Aug-13 eft Cody Bos wages \$ 380 16-Aug-13 eft Taylor Garrison wages \$ 380 16-Aug-13 eft Garett Garniss wages \$ 380 16-Aug-13 eft Vivian Alexander wages \$ 360 16-Aug-13 eft Christine Makowski wages \$ 360 <td< th=""></td<>
16-Aug-13 eft Michael Sothan wages \$ 754 16-Aug-13 eft Dawna Ourada wages \$ 766 16-Aug-13 eft Megan Katz wages \$ 541 16-Aug-13 eft Laura Fear wages \$ 240 16-Aug-13 eft Ashton Jackson wages \$ 456 16-Aug-13 eft Carol Bosshardt wages \$ 370 16-Aug-13 eft Cody Bos wages \$ 380 16-Aug-13 eft Taylor Garrison wages \$ 398 16-Aug-13 eft Garett Garniss wages \$ 408 16-Aug-13 eft Alan Ladd wages \$ 455 16-Aug-13 eft Vivian Alexander wages \$ 356 16-Aug-13 eft Christine Makowski wages \$ 356 16-Aug-13 eft Sharmond Loeffler wages \$ 356 16-Aug-13 eft Rhonda O'Brien wages \$ 356 16-
16-Aug-13 eft Dawna Ourada wages \$ 766 16-Aug-13 eft Megan Katz wages \$ 541 16-Aug-13 eft Laura Fear wages \$ 240 16-Aug-13 eft Adam White wages \$ 240 16-Aug-13 eft Ashton Jackson wages \$ 456 16-Aug-13 eft Carol Bosshardt wages \$ 370 16-Aug-13 eft Cody Bos wages \$ 485 16-Aug-13 eft Taylor Garrison wages \$ 398 16-Aug-13 eft Garett Garniss wages \$ 408 16-Aug-13 eft Alan Ladd wages \$ 306 16-Aug-13 eft Vivian Alexander wages \$ 355 16-Aug-13 eft Christine Makowski wages \$ 355 16-Aug-13 eft Sharmond Loeffler wages \$ 328 16-Aug-13 eft Rhonda O'Brien wages \$ 365 16-Aug-
16-Aug-13 eft Megan Katz wages \$ 541 16-Aug-13 eft Laura Fear wages \$ 512 16-Aug-13 eft Adam White wages \$ 240 16-Aug-13 eft Ashton Jackson wages \$ 456 16-Aug-13 eft Carol Bosshardt wages \$ 370 16-Aug-13 eft Cody Bos wages \$ 488 16-Aug-13 eft Taylor Garrison wages \$ 398 16-Aug-13 eft Garett Garniss wages \$ 408 16-Aug-13 eft Alan Ladd wages \$ 455 16-Aug-13 eft Vivian Alexander wages \$ 306 16-Aug-13 eft Christine Makowski wages \$ 355 16-Aug-13 eft Sharmond Loeffler wages \$ 1,278 16-Aug-13 eft Rhonda O'Brien wages \$ 906 16-Aug-13 eft Roger Woolsey wages \$ 906
16-Aug-13 eft Laura Fear wages \$ 514 16-Aug-13 eft Adam White wages \$ 240 16-Aug-13 eft Ashton Jackson wages \$ 370 16-Aug-13 eft Carol Bosshardt wages \$ 370 16-Aug-13 eft Cody Bos wages \$ 485 16-Aug-13 eft Taylor Garrison wages \$ 398 16-Aug-13 eft Garett Garniss wages \$ 408 16-Aug-13 eft Alan Ladd wages \$ 455 16-Aug-13 eft Vivian Alexander wages \$ 306 16-Aug-13 eft Christine Makowski wages \$ 355 16-Aug-13 eft Sharmond Loeffler wages \$ 1,278 16-Aug-13 eft Rhonda O'Brien wages \$ 906 16-Aug-13 eft Roger Woolsey wages \$ 906
16-Aug-13 eff Adam White wages \$ 240 16-Aug-13 eff Ashton Jackson wages \$ 456 16-Aug-13 eff Carol Bosshardt wages \$ 370 16-Aug-13 eff Cody Bos wages \$ 485 16-Aug-13 eff Taylor Garrison wages \$ 396 16-Aug-13 eff Garett Garniss wages \$ 455 16-Aug-13 eff Alan Ladd wages \$ 455 16-Aug-13 eff Vivian Alexander wages \$ 355 16-Aug-13 eff Christine Makowski wages \$ 355 16-Aug-13 eff Sharmond Loeffler wages \$ 1,278 16-Aug-13 eff Rhonda O'Brien wages \$ 906 16-Aug-13 eff Roger Woolsey wages \$ 906
16-Aug-13 eft Adam White wages \$ 240 16-Aug-13 eft Ashton Jackson wages \$ 456 16-Aug-13 eft Carol Bosshardt wages \$ 370 16-Aug-13 eft Cody Bos wages \$ 485 16-Aug-13 eft Taylor Garrison wages \$ 408 16-Aug-13 eft Garett Garniss wages \$ 455 16-Aug-13 eft Alan Ladd wages \$ 455 16-Aug-13 eft Vivian Alexander wages \$ 306 16-Aug-13 eft Christine Makowski wages \$ 355 16-Aug-13 eft Sharmond Loeffler wages \$ 1,278 16-Aug-13 eft Rhonda O'Brien wages \$ 906 16-Aug-13 eft Roger Woolsey wages \$ 906
16-Aug-13 eft Ashton Jackson wages \$ 456 16-Aug-13 eft Carol Bosshardt wages \$ 370 16-Aug-13 eft Cody Bos wages \$ 488 16-Aug-13 eft Taylor Garrison wages \$ 398 16-Aug-13 eft Garett Garniss wages \$ 408 16-Aug-13 eft Alan Ladd wages \$ 455 16-Aug-13 eft Vivian Alexander wages \$ 355 16-Aug-13 eft Christine Makowski wages \$ 355 16-Aug-13 eft Sharmond Loeffler wages \$ 1,278 16-Aug-13 eft Rhonda O'Brien wages \$ 906 16-Aug-13 eft Roger Woolsey wages \$ 906
16-Aug-13 eft Carol Bosshardt wages \$ 370 16-Aug-13 eft Cody Bos wages \$ 485 16-Aug-13 eft Taylor Garrison wages \$ 398 16-Aug-13 eft Garett Garniss wages \$ 408 16-Aug-13 eft Alan Ladd wages \$ 455 16-Aug-13 eft Vivian Alexander wages \$ 306 16-Aug-13 eft Christine Makowski wages \$ 355 16-Aug-13 eft Sharmond Loeffler wages \$ 1,278 16-Aug-13 eft Rhonda O'Brien wages \$ 906 16-Aug-13 eft Roger Woolsey wages \$ 906
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16-Aug-13 eft Taylor Garrison wages \$ 398 16-Aug-13 eft Garett Garniss wages \$ 408 16-Aug-13 eft Alan Ladd wages \$ 455 16-Aug-13 eft Vivian Alexander wages \$ 306 16-Aug-13 eft Christine Makowski wages \$ 355 16-Aug-13 eft Sharmond Loeffler wages \$ 1,278 16-Aug-13 eft Rhonda O'Brien wages \$ 845 16-Aug-13 eft Roger Woolsey wages \$ 906
16-Aug-13 eft Garett Garniss wages \$ 408 16-Aug-13 eft Alan Ladd wages \$ 455 16-Aug-13 eft Vivian Alexander wages \$ 306 16-Aug-13 eft Christine Makowski wages \$ 355 16-Aug-13 eft Sharmond Loeffler wages \$ 1,278 16-Aug-13 eft Rhonda O'Brien wages \$ 845 16-Aug-13 eft Roger Woolsey wages \$ 906
16-Aug-13 eft Alan Ladd wages \$ 455 16-Aug-13 eft Vivian Alexander wages \$ 306 16-Aug-13 eft Christine Makowski wages \$ 355 16-Aug-13 eft Sharmond Loeffler wages \$ 1,278 16-Aug-13 eft Rhonda O'Brien wages \$ 845 16-Aug-13 eft Roger Woolsey wages \$ 906
16-Aug-13eftVivian Alexanderwages\$ 30016-Aug-13eftChristine Makowskiwages\$ 35516-Aug-13eftSharmond Loefflerwages\$ 1,27816-Aug-13eftRhonda O'Brienwages\$ 84516-Aug-13eftRoger Woolseywages\$ 900
16-Aug-13 eft Christine Makowski wages \$ 355 16-Aug-13 eft Sharmond Loeffler wages \$ 1,278 16-Aug-13 eft Rhonda O'Brien wages \$ 845 16-Aug-13 eft Roger Woolsey wages \$ 906
16-Aug-13 eft Sharmond Loeffler wages \$ 1,278 16-Aug-13 eft Rhonda O'Brien wages \$ 845 16-Aug-13 eft Roger Woolsey wages \$ 906
16-Aug-13eftRhonda O'Brienwages\$ 84516-Aug-13eftRoger Woolseywages\$ 906
16-Aug-13 eft Roger Woolsey wages \$ 900
10 10 10 10 10 10 10 10
16-Aug-13 eft Steven Halbert wages \$ 595
19-Aug-13 eft American Express merchant service fees \$ 75
T 10/33
23-Aug-13 1256 Yandas show maintenance \$ 3,300
26-Aug-13 1251 US Trustee quarterly fee \$ 648
26-Aug-13 1253 Frontier utilities \$ 640
27-Aug-13 1261 McDermott & Miller payroll processing \$ 55
28-Aug-13 1249 O'Keefe Elevator maintenance \$ 932
28-Aug-13 1257 Carrot Top Industries maintenance \$ 125
30-Aug-13 eft Platte Valley State Bank bank fee \$
30-Aug-13 eft Jack Gariison wages \$ 440
30-Aug-13 eft Michael Sothan wages \$ 796
30-Aug-13 eft Dawna Ourada wages \$ 766
30-Aug-13 eft Megan Katz wages \$ 514
30-Aug-13 eft Laura Fear wages \$ 470
30-Aug-13 eft Adam White wages \$ 40
30-Aug-13 eft Ashton Jackson wages \$ 423
30-Aug-13 eft Carol Bosshardt wages \$ 407
30-Aug-13 eft Taylor Garrison wages \$ 387
30-Aug-13 eft Garett Garniss wages \$ 200

00 1 10				
30-Aug-13	eft	Alan Ladd	wages	\$ 597.64
30-Aug-13	eft	Vivian Alexander	wages	\$ 396.41
30-Aug-13	eft	Christine Makowski	wages	\$ 411.32
30-Aug-13	eft	Sharmond Loeffler	wages	\$ 1,278.00
_30-Aug-13	eft	Rhonda O'Brien	wages	\$ 845.01
30-Aug-13	eft	Roger Woolsey	wages	\$ 906.05
30-Aug-13	eft	Beverly Williams	wages	\$ 154.54
30-Aug-13	eft	Steven Halbert	wages	\$ 672.97
30-Aug-13	1062	Nebraska Sunset Soap	gift shop sales	\$ 3.51
30-Aug-13	1258	Gary Roubicek	event expenses	\$ 153.89
30-Aug-13	1259	Gary Roubicek	maintenance	\$ 48.62
30-Aug-13	1260	Roger Woolsey	maintenance	\$ 807.90
30-Aug-13	1263	Cash-Wa	custodial supplies	\$ 508.26
30-Aug-13	1264	City of Kearney	utlilities	\$ 380.78
30-Aug-13	1265	Cline Williams Law Firm	legal	\$ 1,100.00
30-Aug-13	1266	Holdrege Well Service	maintenance	\$ 1,487.67
30-Aug-13	1267	Intellicom	website hosting	\$ 75.33
30-Aug-13	1268	PEP Co	pest control	\$ 181.15
		Total Cash Disbursement	S	\$ 93,715.63

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

Date of Filing: % of Total	3.6.13
Month: % of Total	3.31.13
Month: % of Total	4.30.13
Month: % of Total	5.31.13
Month: % of Total	6.30.13
Month: % of Total	7.31.13
Month: % of Total	8.31.13

TAL ACCOUNTS RECEIVABLE	0-30	DAYS	31-60	DAYS	61-90	DAYS	91-120	DAYS	OVER 120 DAYS
\$ -	\$	_	\$	<u>-</u>	\$	-	\$	_	\$ · · · · · · · · · · · · · · · · · · ·
 100%				`					
\$ -	\$	~	\$	<u>-</u> .	\$	-	\$	_	\$ -
100%									
\$ 385.20	\$	385.20	\$	-	\$	-	\$	•	\$ • -
100%		-		- 1					
\$ 385.20	\$	-	\$	385.20	\$	-	\$	-	\$ -
 100%	-				_				
\$ 	\$	-	\$	· -	\$	117.70	\$	-	\$ -
100%									
\$ -	\$	-	\$	·	\$	<u>-</u>	\$	117.70	\$ _
100%									
\$ -	\$	- 1	\$	-	\$	-	\$	-	\$ 117.70
100%					•				

Case 13-40411-TLS Doc 77 Filed 09/23/13 Entered 09/23/13 11:32:00 Desc Main Document Page 14 of 35

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

	M.	ARCH 2013	Ā	PRIL 2013	_	MAY 2013	JUNE 2013	JULY 2013	Al	JGUST 2013
TRADE ACCOUNTS PAYABLE	\$	7,704.01	\$	4,789.47	\$	6,117.14	\$ 8,587.53	\$ 3,806.32	\$	5,872.85
TAXES PAYABLE:							•			
Federal Payroll Taxes	\$	-	\$	-	\$		\$ -	\$ -	\$	
State Payroll Taxes	\$	-	\$	-	\$	-	\$ -	\$ •	\$	-
State Sales Taxes	\$	2,579.12	\$	1,541.04	\$	2,852.05	\$ 5,296.24	\$ 6,891.68	\$	5,319.83
Local Payroll Taxes	\$	_	\$	-	\$	-	\$ 	\$ -	\$	-
Real Estate & Pers. Prop. Taxes	\$	-	\$	_	\$	-	\$ · –	\$ -	\$	-
Other:	\$	-	\$	-	\$		\$	\$ -	\$	-
TOTAL TAXES PAYABLE	\$	2,579.12	\$	1,541.04	\$	2,852.05	\$ 5,296.24	\$ 6,891.68	\$	5,319.83
OTHER LIABILITIES:										
Post Petition Secured Debt	\$		\$	-	\$	-	\$ -	\$ _	\$	-
Accrued Interest Payable	\$	-	\$	- ,	\$	-	\$ -	\$ -	\$	-
Other Accrued Liabilities	\$	•	\$	-	\$	<u>-</u>	\$ _	\$ -	\$	-
	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	\$		\$	-	\$	-	\$ -	\$ -	\$	-
	\$	-	\$	-	\$	-	\$ _	\$ 	\$	-
	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
TOTAL OTHER LIABILITIES	\$	-	\$	•	\$	-	\$ -	\$ -	\$	_
TOTAL POST PETITION DEBT	\$	10,283.13	\$	6,330.51	\$	8,969.19	\$ 13,883.77	\$ 10,698.00	\$	11,192.68

CASE NAME: Great Platte River Road Mem'l Fo

CASE NUMBER: 13-40411

Schedule D Page 1 or 2

SUMMARY OF SIGNIFICANT ITEMS Month of August

1. Insurance Coverage Worker's Compensation General Liability Excess Liablilty Fire & Extended Coverage Vehicle Liability Vehicle Collision Theft Other (specify)

Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date
The Hartford		9.13.14	9.13.14
Chubb		9.13.13	9.13.13

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Amount Paid this Month	Total Paid Post petition

3. Tax Payments Made This Mor

Federal Payroll W/H Taxes Federal Payroll W/H Taxes Federal Payroll W/H Taxes Fed. Unemployment Taxes State Payroll W/H Taxes State Payroll W/H Taxes State Payroll W/H Taxes State Unemployment Taxes State Sales & Use Taxes **Properly Taxes** Other

<u> 11h (Not Accura</u>	als) (attac	h coples of	tax receipts or checks)
Date Paid	Amoi	unt Pald	Still Unpaid (agrees to Sch. C)
8.5.13	\$	3,094.69	
8.19.13	\$	3,021.28	
8.5.13	\$	276.68	
8.19.13	\$	286,46	
,			
ļ			\$ 5,319.83
<u> </u>			

CASE NAME: Great Platte River Road Mem'l Fo

CASE NUMBER: 13-40411

Schedule D Page 2 or 2

SUMMARY OF SIGNIFICANT ITEMS Month of August

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers directors and shareholders of corporations)

Name	Amount	Date of Court Order Authorizing Payment

5. Payments Made This Month to Professionals (Not Accruals)

Professional Amount Payment

Attorney(s)
Accountant(s)

Management Co.(s)

Appraiser(s)
Other (specify)

6. Record of Disbursement and Payment of Quarterly Fees

6. KECUIO OI D	ISDUIS	emem und	Cuyii	IGHT OF GOOD	CIIY	.662	····				
Period Ending	*Tote Disb		Qua	rterly Totals	Que	irterly Fee**	Date Pald		Amoi	unt Pald	Check Number
January	\$	•									
February	\$	-			*********			*******			
March	\$	67,942.91	\$	67,942.91	\$	325.00			\$	325.00	1020
Aprii	\$	33,428.27									
Мау	\$	65,749.07									
June	\$	60,663.97	\$	159,841.31	\$	1,626.10	7.24.13		\$	1,626,10	1234
July	\$	99,337.80					8.15.13		\$	648.90	1251
August	\$	93,715.63									
September	\$	-	\$	•	\$	_			\$	-	
October	\$	-				<u>Liantena</u>					
November	\$	-			-		The second secon				
December	\$	-	\$	-	\$				\$	7 (to 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	Access to the second

^{*}Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.

Page 1 of 4



Contact Information 308.234.2424 800.967.2464 pvsb.com



PO Box 430 Kearney, NE 68848-0430

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GREAT PLATTE RIVER ROAD MEMORIAL FOUNDATION **CHAPTER 11 DEBTOR IN POSSESSION** 3060 E 1ST ST KEARNEY NE 68847-0462

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Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing linancial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count onl

A CONTRACTOR OF THE PARTY OF TH	40024554	ARY	Carrier Carr	anni anni	was in		rougn Au	gust 31,	ZU 1
Account De	scriptio	m.		CONTRACTOR OF		MONTH AND THE	inning	LTT CHESANT HAS SHOWN	dino
Deposit Ac						B	alance	Ball	and
Business Ci					2474		268.06	7	63.0



Total Deposits 0 for \$0.00	
Total Withdrawals 1 for \$5.00	
Ending Balance \$263.06	

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following Information: (1) Account information: Your name and account number, (2) Dollar amount: The dollar amount of the suspected error, and (3) Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holldays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

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PO Box 430 Kearney, NE 68848-0430

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GREAT PLATTE RIVER ROAD MEMORIAL CHAPTER 11 DEBTOR IN POSSESSION 3060 E 1ST ST KEARNEY NE 68847-0462

արտում բերկիլիի իրագրիկին կիրինի անականում և բե

Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

STATEMENT SUMMARY	August 1, 2013 through August 31, 2013
Account Description	Ageogne# Eeghnibe; Eighne
	Balance Scalibalance
Deposit Accounts	The state of the s
Commercial Analysis Checking	2 508 50,492,75 37,626,24
	Total on Deposit \$37,626,24



Items Enclosed

\$50,492.75

\$37,626.24

American Express Seltlement *****21970

Pymt Proc *****60261

American Express Settlement *****21970

Pymt Proc *****60261

Pymt Proc *****60261

Pymt Proc *****60261

Pymt Proc *****60261

Rymt Proc. ****60261

Pymt Proc **** 60261

Pymt Proc *****60261

American Express Settlement *****21970

78 for \$80,844.12

55 for \$93,710.63

Account Detail

73

Amount

498.48

1,313.96

70.62

1.023.99

93.09

1,430.59

2,022,30

4,567.83

1,481,95

664,47

284.62

34.24

85.60

57.78

1,310.75

Commercial Analysis Checking xxxx2508 \$37,626.24

Description

Fnbo

Fnbo

Fabo

Fnbo

Post Date

08/01

08/01

08/02

08/02

08/05

08/05

08/05

08/06

08/07

08/08

80/80

08/09

08/09

08/12

Beginning Balance

Total Withdrawals

Ending Balance

Deposit Activity

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08/26

08/26

Date

08/01

08/01

08/02

08/02

08/05

08/05

08/06

08/07

08/08

08/08

08/09

08/09

08/12

08/05

ELECTRONIC

Total Deposits

	08/12	08/12	American	Express Selllement *****21970 254:6
	. 08/12	08/12	Fnbo	Pymt Proc *****60261 988.6
	08/12	08/12	Fhbo	Pymt Proc. *****60281 1,373;8
	08/13	08/13	American	Express Settlement *****21970 156.2
	08/13	08/13	Fnbo	Pymt Proc.****60261: 3,480,7
	08/14	08/14	Fnbo	Pymt Proc *****60261 1,079.8
	08/15	08/15	American	Express Settlement ****21970 261.0
	08/15	08/15	Fnbo	Pymt Proc *****60261 650.5
	08/16	08/16	American	i Express Settlement ****21970 94;1
	08/16	08/16	Fnbo	Pymt Proc *****60261 971.5
Ö	.08/19	08/19	American	i Express Selllement :*** 23970
	08/19	08/19	Fnbo	Pymt Proc *****60261 709.4
	08/19	08/19	Fnbo	Pyint Proc *****B0261
	08/20	08/20	American	Express Settlement *****21970 72.7
	08/20	08/20	Fnbo	Pymt Proc *****60261
	08/21	08/21	Fnbo	Pymt Proc *****60261 900.9
	08/22	08/22	American	Express Settlement ***21970
	08/22	08/22	Fnbo	Pymt Proc *****60261 617.3
	08/23	08/23	American	i Express Settlement *****21970
	08/23	08/23	Fnbo	Pymt Proc *****60261 474.0
	08/26	08/26	American	n Express Seulement *** 21970 42.8

- marie morning to the Name	COSTONICS TO STATE OF THE STATE	sis Checking	xxxx2508 \$37,626.24	Continued
	(Activity		s de la companya de	
	Date	Post Date	Description	Amount
🗷 '	ELECTRO	VIC		
	08/26	08/26	Fribe Pymt Proc ****780261	927,59
	08/26	08/26	Fnbo Pymt Proc *****60261	1,030.41
	OB/27	08/27	American Express Selllement *****21970	29,96
	08/27	08/27	Fnbo Pymt Proc *****60261	1,796.53
	08/28	08/28	Fnb6 Pymt Proc *****50261	492,20
	08/29	08/29	American Express Seltiement *****21970	111.28
	08/29	08/29	Fnbe Pymt Proc *****50261	529.65
	08/30	08/30	American Express Settlement *****21970	23.54
	08/3Q	08/30	Fabo Pyriti Proc. *****50261	599.20
			Total Electronic Deposits	\$36,979.20
	PAPER		Deposit #	
	Standarde Modeline accid			
		08/01	Customer: Deposit	1,330,90
	404400804005000000000000	08/02	Customer Deposit	511.25
		08/02	Customer Deposit	1,071.06
LI Markette	######################################	08/05	Customer Deposit	1,468.06
		08/06	Guistomer Deposit	1,984,97
	NACES CONTROL	08/06	Customer Deposit	2,646.11
		08/06	Guelomer Deposit	5,307.43
	and the second second second second	08/07	Customer Deposit	1,667.69
		08/08	Customer Daposit	1.254.10
	<	08/09	Customer Deposit	1,703.44
		08/12	Customer Deposit	1,181.68
	08/13	08/13	Customer Deposit	1,249.22
		08/13	Customer Deposit	1,783.31
		08/13	Customer Deposit	2,583.76
	08/14	08/14	Customer Deposit	1,458.72
	08/15 08/16	08/15 08/16	Customer Deposit Customer Deposit	1,139.55
	anna ann ann ann an an an an an an an an	08/19	Customer Deposit	875.26
	SCOUNCES OF SOME DESCRIPTION	08/19	Customer Deposit Customer Deposit	811.04 1,508.70
	08/19	08/19	Customer Deposit	1,647.89
	08/20	08/20	Customer Deposit Customer Deposit	1,047.69 88.00
	08/20	08/20	Customer Deposit	1,173.84
	0.000.000000000000000000000000000000000	08/21	Customer Deposit Customer Deposit	1,387.03
	08/22	08/22	Customer Deposit	125.11
	0.0000000000000000000000000000000000000	08/22	Cuslomer Deposit	557.47
	08/23	08/23	Customer Deposit	643.07
	08/26	08/26	Customer Deposit	751.14
	08/27	08/27	Customer Deposit	961.93
	08/27	08/27	Customer Deposit	1,575.83
	08/27	08/27	Customer Deposit	1,622.10
	20121			· joes IV

Deposi	Activity		3 xxxx2508 \$37,626.24	Continued
<u>~</u>	Date	Post Date	Description Deposit #	Amount
	PAPER			
O	08/28	08/28	Customer Deposit - Pagada aka kagada nagada a kangada kaga kagada aka kagada aka kagada kagada kangada kagada kagada kagada kag	559.61
	08/29 08/30	08/29 08/30	Customer Deposit Customer Deposit	669.92 625.95
Ч	·	00/00	Total Paper Deposits	\$43,864.92
Withdr	awal Act	ivity	THE REPORT OF THE PROPERTY OF	
<u>/</u>	Date	Post Date	Description	Amount
	ELECTR	ONIC		
i (di	08/02	08/02	Fritio Rym(Proc. ****6026)	1,803.83
	08/02	08/02	G Platte River Payroll -Sett-Pv Rivers	10,913.50
	08/05 08/05	08/05 08/05	Pvsbk Orig Cash Conc Pv Rivers American Express Axp Discnt *****21970	17.70 65.39
	08/05	08/05	Nebraska Revenue:Neb Epay	276 68
	08/05	08/05	Nb1der001737444 lrs Usataxpymt *****1761191043	3,094.69
	08/15	08/15	Analysis Cherge	22.01
	08/16	08/16	G Platte River Payroll -Sett-Pv Rivers	10,325.25
	08/19	08/19	American Express Axp Discrit *****21970	75,93
	08/19	08/19	Nebraska Revenue Neb Epay Noldor001751353	286.46
	08/19	08/19 08/20	te: Usatexpyint """3164811705	3 021 28 350.17
	08/20 08/20	08/20	Northwestern Ene Ck Payment 1247 Nebraska:Revenue Neb Spay	6,891.68
	08/26	08/26	Nb1dor001743980 Frontier Citizen Checkpaymt 1253	640.09
	08/30	08/30	G.Platte River Payroll -Sett-Pv Rivers	9,719,14
জন- নিভ াপজন	ing is speak preside a	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Total Electronic Withdrawals	\$47,503.80
	PAPER			
	.08/01	08/01	Check Image Check #1174	39.00
	08/01	08/01	Check Image Check #1224	374.68
	08/01	08/01	Check image Check #1229	1,400.00
—∐ (†i∰e ÷	08/05 08/05	08/05 08/05	Check Image Check #1173 Check Image Check #1215	17.40 30.00
	08/05	08/05	Check Image Check #1223	293.50
Ī	08/06	08/06	Check Image Check #1148	7.00
	08/12	08/12	Check Image Check #1136	19.74 September 19.74
	08/12 08/12	08/12 08/12	Check Image Check #J 200 Check Image Check #1239	13.17 195.90
	08/12	08/12	Check Image Check #1239	193.90
	08/13	08/13	Check Image Check #1237	103.68
	08/13	08/13	Check Image Check #1241	10,663.27
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		LADUKIHO I SI 1	- Chook integracing the control of t	

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: Contribute.	drawal Act	AT 1 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1									Commued
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	PAPER										
	08/15	08/15	Check (r	nage Ch	eck #1250						67.25
	.08/16 08/16	08/16 08/16	100000000000000000000000000000000000000	3680243863880	eck #1244						81.20
	08/19	08/19	Markata kata katawa katawa katawa	čodentanovnosov	eck #1245 eck #1114						141.89 20:34
	08/19	08/19		00.000.000.000.0000	eck #1156						50.85
	08/19	08/19	Check in	nage Ch	eck#1248						727.27
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	08/22	08/22	nanistana an mandahan and an and an	ennormanien	eck #1246 eck #1252						4,800,00 262,50
	08/22	08/22	state and reconstruction and an arrangement	Mariana	eck #1254						262.50 16,536.60
	08/23	08/23	909000000000000000000000000000000000000		eck #1256		a na antara da mara da Mara da mara d	00000000000000000000000000000000000000			3,300.00
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	06/28	08/28	STORESTONE CONTRACTOR AND	CANADA MARANA	eck #1261 eck #1249						55.00 932,22
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	08/30	08/30	Check In	nage Che	eck #1268		***************************************		••••••	en a compensation and	181.15
Bala	ncing Che	klist Z						Total F	aper Withdr	awais	\$48,208.83
1	Check #	Date	Amount	<u>√</u>	Check #	Date	Amount	<u>√</u>	Check #	Date	Amount
	1082	08/30	3.51		1114	08/19	20.34		1136	08/12	19.74
	1148	08/06	7.00		1156	08/19	50.85		1173	08/05	1749
	1174 1223	08/01 08/05	39.00 293.60		1200 1224	08/12 08/01	13.17 374.68		1215 1229	08/05 08/01	30.00 1 400.00
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CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464 Write us at: Platte Valley State Bank 2223 2nd Ave. PO Box 430 Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to Interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the stalement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) Account information: Your name and account number, (2) Dollar amount: The dollar amount of the suspected error, and (3) Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mall, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) If by mall, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mall (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

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Credit Amount \$1,703.44 On 8/9/2013

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Credit Amount \$1,763.31 On 8/13/2013

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Credit Amount \$1,458.72 On 8/14/2013

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Credit Amount \$875.26 On 8/16/2013

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Credit Amount \$1,508.70 On 8/19/2013

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Credit Amount \$88.00 On 8/20/2013

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Credit Amount \$2,563.76 On 8/13/2013

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Credit Amount \$811.04 On 8/19/2013

		
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Credit Amount \$1,173.84 On 8/20/2013

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2508	\$	557.47
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Credit Amount \$557.47 On 8/22/2013

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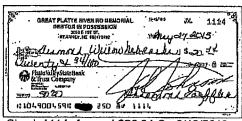
Credit Amount \$1,575.83 On 8/27/2013

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Credit Amount \$625.95 On 8/30/2013



Check 1114, Amount \$20.34 On 8/19/2013

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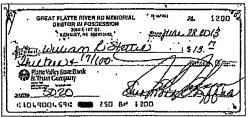
Check 1136, Amount \$19.74 On 8/12/2013

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Check 1148, Amount \$7.00 On 8/6/2013

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Check 1173, Amount \$17.40 On 8/5/2013



Check 1200, Amount \$13.17 On 8/12/2013

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Check 1223, Amount \$293.50 On 8/5/2013

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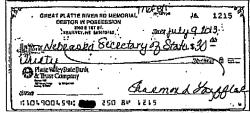
Check 1237, Amount \$103.68 On 8/13/2013



Check 1156, Amount \$50.85 On 8/19/2013

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Check 1174, Amount \$39.00 On 8/1/2013



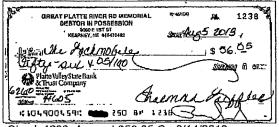
Check 1215, Amount \$30.00 On 8/5/2013

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Check 1235, Amount \$321.00 On 8/22/2013



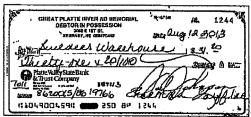
Check 1238, Amount \$56.05 On 8/14/2013

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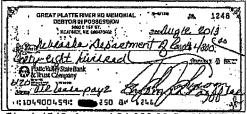
Check 1239, Amount \$195.90 On 8/12/2013

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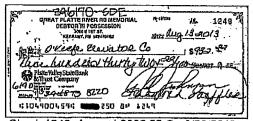
Check 1242, Amount \$171.20 On 8/12/2013



Check 1244, Amount \$31.20 On 8/16/2013



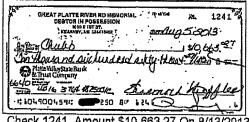
Check 1246, Amount \$4,800.00 On 8/22/2013



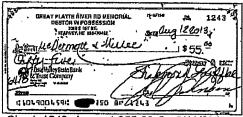
Check 1249, Amount \$932.22 On 8/28/2013



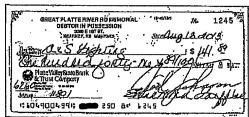
Check 1251, Amount \$648.90 On 8/26/2013



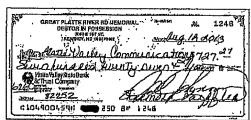
Check 1241, Amount \$10,663,27 On 8/13/2013



Check 1243, Amount \$55.00 On 8/13/2013



Check 1245, Amount \$141,89 On 8/16/2013



Check 1248, Amount \$727.27 On 8/19/2013

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Check 1250, Amount \$67.25 On 8/15/2013

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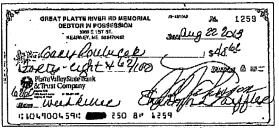
Check 1252, Amount \$262.50 On 8/22/2013

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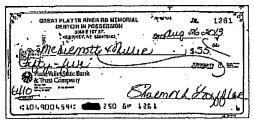
Check 1254, Amount \$16,536.60 On 8/22/2013

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Check 1257, Amount \$125.11 On 8/28/2013



Check 1259, Amount \$48.62 On 8/30/2013



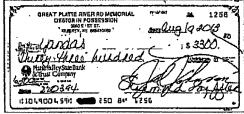
Check 1261, Amount \$55.00 On 8/27/2013

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Check 1264, Amount \$380.78 On 8/30/2013

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Check 1266, Amount \$1,487.67 On 8/30/2013



Check 1256, Amount \$3,300.00 On 8/23/2013

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Check 1260, Amount \$807.90 On 8/30/2013

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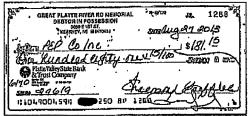
Check 1263, Amount \$508.26 On 8/30/2013

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Check 1265, Amount \$1,100.00 On 8/30/2013

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Check 1267, Amount \$75.33 On 8/30/2013



Check 1268, Amount \$181.15 On 8/30/2013